

State Appropriations/Allocations Related to ICN

DRAFT

FY	Appropriation/Allocation	Appropriated - Allocated Amount	Support Funding	Network Ownership Funding	Use	Total Appropriations by Fiscal Year	Appropriations - Ownership by FY	Appropriations Use by FY
1990	FY 1990 Standing General Fund Appropriation Less Deappropriations	\$ 2,100,000	X		U	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
1991	FY 1991 Standing General Fund Appropriation Less Deappropriations	\$ -	X		U	\$ -		
1992	FY 1992 Standing General Fund Appropriation Breakdown Construction	\$ 1,600,177		X	C	\$ 2,800,000	\$ 2,800,000	\$ 1,600,177
	FY 1992 Standing General Fund Appropriation Breakdown Personnel	\$ 313,470		X	O			\$ 342,992
	FY 1992 Standing General Fund Appropriation Breakdown Operating	\$ 29,522		X	O			
	FY 1992 Standing General Fund Appropriation Breakdown Other	\$ 856,831		X	U			\$ 856,831
1993	FY 1993 Standing General Fund Appropriation Breakdown Construction	\$ 2,690,341		X	C	\$ 5,000,000	\$ 5,000,000	\$ 4,556,000
	FY 1993 Standing General Fund Appropriation Breakdown Debt Service	\$ 1,068,454		X	C			
	FY 1993 Standing General Fund Appropriation Breakdown Bond Finance	\$ 797,205		X	C			
	FY 1993 Standing General Fund Appropriation Breakdown Personnel	\$ 324,000		X	O			\$ 444,000
	FY 1993 Standing General Fund Appropriation Breakdown Operating	\$ 120,000		X	O			
1994	FY 1994 Standing General Fund Appropriation Breakdown Construction	\$ 1,475,294		X	C	\$ 5,000,000	\$ 5,000,000	\$ 2,800,875
	FY 1994 Standing General Fund Appropriation Breakdown Debt Service	\$ 1,325,581		X	C			
	FY 1994 Standing General Fund Appropriation Breakdown Operating	\$ 1,875,125		X	O			\$ 1,875,125
	FY 1994 Standing General Fund Appropriation Breakdown Personnel	\$ 324,000		X	O			\$ 324,000
1995	State Communications Network Fund	\$ 5,000,000		X	O	\$ 15,802,234	\$ 15,802,234	\$ 10,600,000
	Supplemental for Operations and Debt Service	\$ 5,202,234		X	C			\$ 5,202,234
	DOC - ICN Match and Conv. Lease Analog Lines - RIIF	\$ 5,600,000		X	O			
1996	ICN Debt Service	\$ 12,783,000		X	C	\$ 39,194,400	\$ 36,244,400	\$ 31,573,000
	ICN Part III - RIIF	\$ 18,790,000		X	C			
	ICN Operations	\$ 4,671,400		X	O			\$ 4,671,400
	Part III Support Services - ITTC	\$ 1,700,000	X		P		\$ 2,950,000	\$ 1,700,000
	ICN Revolving Fund - Cash Floor Repaid	\$ 1,000,000	X		U			\$ 1,250,000
	Sale/Conversion Study	\$ 250,000	X		U			
1997	ICN Debt Service	\$ 12,754,000		X	C	\$ 37,904,000	\$ 33,554,000	\$ 33,554,000
	ICN Part III - RIIF	\$ 20,800,000		X	C			
	Part III Support Services - Dept. of Ed	\$ 1,950,000	X		P			\$ 1,950,000
	Video Subsidization	\$ 2,400,000	X		S		\$ 4,350,000	\$ 2,400,000
1998	ICN Debt Service - Treasurer of State	\$ 12,514,756		X	C	\$ 41,495,772	\$ 36,065,772	\$ 36,065,772
	ICN Part III - RIIF	\$ 22,640,000		X	C			
	DOC - ICN Match and Conv. Lease Analog Lines - RIIF	\$ 411,016		X	C			
	Part III Support Services	\$ 2,200,000	X		P		\$ 5,430,000	\$ 2,200,000
	Expansion of Backbone	\$ 500,000		X	C			
	Video Subsidization	\$ 3,230,000	X		S			\$ 3,230,000
1999	ICN Debt Service - Treasurer of State	\$ 12,782,000		X	C	\$ 42,445,134	\$ 36,286,000	\$ 32,286,000
	ICN Part III - RIIF	\$ 18,904,000		X	C			
	ATM Optics Replacement - Reversion Incentive Fund	\$ 4,000,000		X	G			\$ 4,000,000
	Part III Support Services - Dept. of Ed	\$ 2,312,853	X		P		\$ 6,159,134	\$ 2,312,853
	Video Subsidization	\$ 3,771,281	X		S			\$ 3,771,281
	DOC - Newton Connection - Tech Acct	\$ 300,000		X	C			
	DOC - Ft. Dodge Connection - Tech Acct	\$ 300,000		X	C			
	Network Study	\$ 75,000	X		U			\$ 75,000

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2000	ICN Debt Service - Treasurer of State	\$ 12,861,000		X	C	\$ 21,315,115	\$ 15,542,685	\$ 12,861,000
	ICN Part III Maintenance and Leases - RIIF	\$ 2,681,685		X	M			\$ 2,681,685
	Part III Support Services - IPTV	\$ 2,337,430	X		P		\$ 5,772,430	\$ 2,337,430
	Video Subsidization	\$ 3,435,000	X		S			\$ 3,435,000
2001	ICN Debt Service - Treasurer of State	\$ 12,860,000		X	C	\$ 24,748,642	\$ 19,387,004	\$ 12,860,000
	ATM Conversion - Pooled Technology	\$ 3,800,000		X	G			\$ 3,800,000
	ICN Part III Maintenance and Leases - RIIF	\$ 2,727,004		X	M			\$ 2,727,004
	Part III Support Services - IPTV	\$ 2,179,718	X		P		\$ 5,361,638	\$ 2,179,718
	Video Subsidization	\$ 3,181,920	X		S			\$ 3,181,920
2002	ICN Debt Service - Treasurer of State	\$ 12,804,608		X	C	\$ 23,100,574	\$ 19,031,612	\$ 12,804,608
	ATM Conversion -Tobacco Funds	\$ 3,500,000		X	G			\$ 3,500,000
	ICN Part III Maintenance and Leases - Pooled Technology	\$ 2,727,004		X	M			\$ 2,727,004
	Part III Support Services - IPTV	\$ 1,952,091	X		P		\$ 4,068,962	\$ 1,952,091
	Video Subsidization	\$ 2,116,871	X		S			\$ 2,116,871
2003	ICN Debt Service RCF Treasurer of State	\$ 13,044,784		X	C	\$ 23,393,780	\$ 20,771,788	\$ 13,044,784
	ATM Conversion -Tobacco Capitalization Fund	\$ 5,000,000		X	G			\$ 5,000,000
	ICN Part III Maintenance and Leases - RIIF	\$ 2,727,004		X	M			\$ 2,727,004
	Part III Support Services - IPTV	\$ 1,619,636	X		P		\$ 2,621,992	\$ 1,619,636
	Video Subsidization	\$ 1,002,356	X		S			\$ 1,002,356
2004	ICN Debt Service RCF Treasurer of State	\$ 13,039,378		X	C	\$ 17,855,934	\$ 15,766,378	\$ 13,039,378
	ICN Part III Maintenance and Leases RIIF - Dept. of Ed	\$ 2,727,000		X	M			\$ 2,727,000
	Part III Support Services - IPTV	\$ 1,600,806	X		P		\$ 2,089,556	\$ 1,600,806
	Video Subsidization	\$ 488,750	X		S			\$ 488,750
2005	ICN Debt Service - Treasurer of State	\$ 13,039,778		X	C	\$ 17,367,584	\$ 15,766,778	\$ 13,039,778
	ICN Part III Maintenance and Leases RIIF - Dept. of Ed	\$ 2,727,000		X	M			\$ 2,727,000
	Part III Support Services - IPTV	\$ 1,600,806	X		P		\$ 1,600,806	\$ 1,600,806
2006	ICN Equipment Replacement - RCF	\$ 1,704,719		X	M	\$ 5,672,197	\$ 4,431,719	\$ 4,431,719
	ICN Part III Maintenance and Leases RIIF - Dept. of Ed	\$ 2,727,000		X	M			
	Part III Support Services - General Fund - IPTV	\$ 1,240,478	X		P		\$ 1,240,478	\$ 1,240,478
2007	ICN Equipment Replacement - TRF	\$ 1,997,500		X	M	\$ 5,964,978	\$ 4,724,500	\$ 4,724,500
	ICN Part III Maintenance and Leases TRF - Dept. of Ed	\$ 2,727,000		X	M			
	Part III Support Services - General Fund - IPTV	\$ 1,240,478	X		P		\$ 1,240,478	\$ 1,240,478
2008	ICN Equipment Replacement - TRF	\$ 2,067,000		X	M	\$ 6,158,525	\$ 4,794,000	\$ 4,794,000
	ICN Part III Maintenance and Leases TRF - Dept. of Ed	\$ 2,727,000		X	M			
	Part III Support Services - General Fund - IPTV	\$ 1,364,525	X		P		\$ 1,364,525	\$ 1,364,525
2009	Capitol Complex Fiber Redundancy	\$ 1,800,000		X	G	\$ 8,081,648	\$ 6,717,123	\$ 1,800,000
	ICN Equipment Replacement - TRF	\$ 2,190,123		X	M			\$ 4,917,123
	ICN Part III Maintenance and Leases TRF - Dept. of Ed	\$ 2,727,000		X	M			
	Part III Support Services - General Fund - IPTV	\$ 1,364,525	X		P		\$ 1,364,525	\$ 1,364,525

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2010	Capitol Complex Fiber Redundancy	\$ 2,755,246		X	G	\$ 11,358,166	\$ 10,014,109	\$ 2,755,246
	ICN Equipment Replacement - TRF	\$ 2,211,863		X	M			\$ 7,258,863
	ICN Part III Maintenance and Leases TRF - Dept. of Ed	\$ 2,727,000		X	M			
	Generator Replacement - TRF	\$ 2,320,000		X	M			
	Part III Support Services - General Fund - IPTV	\$ 1,344,057	X		P		\$ 1,344,057	\$ 1,344,057
2011	ICN Equipment Replacement - TRF	\$ 2,244,956		X	M	\$ 6,037,136	\$ 4,971,956	\$ 4,971,956
	ICN Part III Maintenance and Leases TRF - Dept. of Ed	\$ 2,727,000		X	M			
	Part III Support Services - General Fund - IPTV	\$ 1,065,180	X		P		\$ 1,065,180	\$ 1,065,180
2012	ICN Equipment Replacement - TRF	\$ 2,248,653		X	M	\$ 5,968,566	\$ 4,975,653	\$ 4,975,653
	ICN Part III Maintenance and Leases TRF - Dept. of Ed	\$ 2,727,000		X	M			
	Part III Support Services - General Fund - IPTV	\$ 992,913	X		P		\$ 992,913	\$ 992,913
	Appropriations by Use							
	Construction							
	Upgrade							
	Maintenance/Equipment Replacement							
	Operations							
	Support							
	Subsidization							
	Unknown							
	Appropriations by Network Ownership							
	Network funding tied to ownership of the network							
	Support funding that the would be realized whether or not the state owned the network							